

EXHIBIT B

draw 070927
From: bgallogly@bloomberg.net on behalf of BARRY GALLOGLY, CAIXA GERAL
DE DEPOS [bgallogly@bloomberg.net]
Sent: Tuesday, September 25, 2007 8:33 AM
To: Dale Prusinowski
Subject: Barry, as discussed we are drawing the 100mm facility today for

Barry, as discussed we are drawing the 100mm facility today for settlement Thursday
the 27th. Please send the 100mm to:
Citibank/NY
A/C Lehman Brothers Holdings Inc.
A/C # 4061-5202

Besides me, David Forsyth will be the other person who will cont act you about
rolling the trade monthly.

Steve

Reply:

Steve, The rate is 5.12875 + .35 from Sept 27 until October 29

. Thanks

Account Statement Details Report

Beneficiary Account/ID
Name/Address
Beneficiary Bank Account/ID
Name/Address

Bank Reference
Customer Reference
Value Date
Entry Date
Posted Time
Transaction Amount
Product Type
Transaction Description
Payment Details
Batch/Track Number
Beneficiary Reference
Ordering Party Account/ID
Name/Address

Bank Clearing ID
Clearing ID Type
Beneficiary Account/ID
Name/Address
Beneficiary Bank Account/ID
Name/Address

Bank Reference
Customer Reference
Value Date
Entry Date
Posted Time
Transaction Amount
Product Type
Transaction Description
Batch/Track Number
Beneficiary Reference
Ordering Party Account/ID
Name/Address
Beneficiary Account/ID
Name/Address

Bank Reference
Customer Reference
Value Date
Entry Date
Posted Time
Transaction Amount
Product Type
Transaction Description
Batch/Track Number
Beneficiary Reference
Ordering Party Account/ID
Name/Address

Bank Clearing ID
Clearing ID Type

= Indicates Calculated Balances

Account Statement Details Report

Remitter Reference	0000000000
Ordering Bank Account/ID	0000000000
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
By Order of Account/ID	NONE
Name/Address	NONE
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	G0172700578301
Customer Reference	CIT8508.27SEP07
Value Date	09/27/2007
Entry Date	09/27/2007
Posted Time	16:53
Transaction Amount	100,000,000.00
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Payment Details	RTN OF GID;S07727014B2801VDT;27SEP07 AMT;100000000.00/USDREMREF;000086336 AS BBK STS FUNDSSNT IN ERROR/TELEBEN/
Batch/Track Number	650000000262
Remitter Reference	S07727014B2801
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
By Order of Account/ID	NONE
Name/Address	NONE
Originating Bank Account/ID	GCNNYAISXX
Name/Address	AIRS INPUT ACCOUNT NO DEBITS OR CREDITS TO BE POSTED SWIFTGCNNYAIS
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	0000000000
Customer Reference	0000000000
Value Date	00000000
Entry Date	00000000
Posted Time	000000
Transaction Amount	0000000000
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	0000000000
Remitter Reference	0000000000
Ordering Bank Account/ID	0000000000
Name/Address	NEW YORK NY 000000 CGDIUS33 CAIXA GERAL DE DEPOSITOS,S.A. NEW YORK BRANCH 280 PARK AVENUE 28TH FL EAST BLDG NEW YORK NY 10017

= Indicates Calculated Balances

Account Statement Details Report

Bank Reference	00000000000000000000
Customer Reference	00000000000000000000
Value Date	09/28/2007
Entry Date	09/28/2007
Posted Time	15:32
Transaction Amount	100,000,000.00-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Payment Details	ADVANCE
Batch/Track Number	650562503262
Beneficiary Reference	CGDIUS33
Ordering Party Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST., 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Beneficiary Account/ID	CGDIUS33
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST., 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302

Bank Reference	00000000000000000000
Customer Reference	00000000000000000000
Value Date	09/28/2007
Entry Date	09/28/2007
Posted Time	15:32
Transaction Amount	100,000,000.00-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Batch/Track Number	650562503262
Beneficiary Reference	CGDIUS33
Ordering Party Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST., 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Bank Clearing ID	CGDIUS33
Clearing ID Type	ADVANCE
Beneficiary Account/ID	CGDIUS33
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST., 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Beneficiary Bank Account/ID	CGDIUS33
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST., 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302

Bank Reference	S07727117EC401
Customer Reference	000086488
Value Date	09/28/2007
Entry Date	09/28/2007
Posted Time	15:32
Transaction Amount	100,000,000.00-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Batch/Track Number	650562503262
Beneficiary Reference	ADVANCE
Ordering Party Account/ID	CGDIUS33
Name/Address	40615202
Beneficiary Account/ID	LEHMAN BROS. HLDS MAIN OPEN ACCT
Name/Address	101 HUDSON ST., 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302

= Indicates Calculated Balances

Account Statement Details Report

Bank Reference	60000000000000000000
Customer Reference	60000000000000000000
Value Date	60000000000000000000
Entry Date	60000000000000000000
Posted Time	60000000000000000000
Transaction Amount	60000000000000000000
Product Type	60000000000000000000
Transaction Description	60000000000000000000
Batch/Track Number	60000000000000000000
Remitter Reference	60000000000000000000
Ordering Bank Account/ID	60000000000000000000
Name/Address	60000000000000000000
By Order of Account/ID	60000000000000000000
Name/Address	60000000000000000000
Originating Bank Account/ID	60000000000000000000
Name/Address	60000000000000000000
Bank Clearing ID	60000000000000000000
Clearing ID Type	60000000000000000000
Beneficiary Account/ID	60000000000000000000
Name/Address	60000000000000000000
Beneficiary Bank Account/ID	60000000000000000000
Name/Address	60000000000000000000
Bank Reference	S07730305FD801
Customer Reference	NONREF
Value Date	10/30/2007
Entry Date	10/30/2007
Posted Time	12:17
Transaction Amount	487,000.00
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650500486262
Remitter Reference	D000002408351
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST., 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
By Order of Account/ID	SLHIUS3H
Name/Address	SLHIUS3H
Originating Bank Account/ID	SLHIUS3H
Name/Address	SLHIUS3H
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017

= Indicates Calculated Balances

Account Statement Details Report

Beneficiary Account/ID	XXXXXXXXXXXX
Name/Address	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Beneficiary Bank Account/ID	XXXXXXXXXXXX
Name/Address	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Bank Reference	XXXXXXXXXXXX
Customer Reference	XXXXXXXXXXXX
Value Date	11/27/2007
Entry Date	11/27/2007
Posted Time	11:40
Transaction Amount	416,371.53
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Payment Details	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Batch/Track Number	650335007262
Remitter Reference	D00002649336
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDOSN ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L
By Order of Account/ID	XXXXXXXXXXXX
Name/Address	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Originating Bank Account/ID	XXXXXXXXXXXX
Name/Address	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Bank Clearing ID	36151281
Clearing ID Type	CAIXA GERAL DE DEPOSITOS NEW YORK
Beneficiary Account/ID	CLEARING ACCT ATTN TONY SCUBLA
Name/Address	280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	S0673311173101
Customer Reference	NONREF
Value Date	11/27/2007
Entry Date	11/27/2007
Posted Time	11:40
Transaction Amount	416,371.53
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650335007262
Remitter Reference	D00002649336
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDOSN ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L
By Order of Account/ID	XXXXXXXXXXXX
Name/Address	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Originating Bank Account/ID	XXXXXXXXXXXX
Name/Address	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017

= Indicates Calculated Balances

Account Statement Details Report

Bank Reference	00000000000000000000
Customer Reference	00000000000000000000
Value Date	12/27/2007
Entry Date	12/27/2007
Posted Time	13:27
Transaction Amount	428,594.17
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Payment Details	CAIXA GERAL DE DEPOSITOS NEW YORK
Batch/Track Number	650766003262
Remitter Reference	D00002920551
Correspondent Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
By Order of Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Originating Bank Account/ID	NONREF
Name/Address	12/27/2007
Bank Clearing ID	12/27/2007
Clearing ID Type	13:27
Beneficiary Account/ID	428,594.17
Name/Address	Funds Transfer SAME DAY CR TRANSFER 650766003262 D00002920551 40615202 LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
By Order of Account/ID	10009913100L
Name/Address	Lehman Brothers Holdings Inc 745 7th AVENUE NY, NY 10019_6801 USA SLHIUS3HXXX
Originating Bank Account/ID	LEHMAN BROS. HLDS MAIN OPEN ACCT
Name/Address	101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017

= Indicates Calculated Balances

Account Statement Details Report

Bank Reference	S0680281465201
Customer Reference	NONREF
Value Date	01/28/2008
Entry Date	01/28/2008
Posted Time	11:59
Transaction Amount	463,555.56
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650614417262
Remitter Reference	D00003193192
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L Lehman Brothers Holdings Inc 745 7th AVENUE NY, NY 10019_6801 USA SLHIUS3HX0X LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
By Order of Account/ID	
Name/Address	
Originating Bank Account/ID	
Name/Address	
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017

Bank Reference	*****
Customer Reference	*****
Value Date	*****
Entry Date	*****
Posted Time	*****
Transaction Amount	*****
Product Type	*****
Transaction Description	*****
Payment Details	*****
Batch/Track Number	*****
Remitter Reference	*****
Correspondent Bank Account/ID	*****
Name/Address	*****
Ordering Bank Account/ID	*****
Name/Address	*****
By Order of Account/ID	*****
Name/Address	*****
Originating Bank Account/ID	*****
Name/Address	*****
Bank Clearing ID	*****
Clearing ID Type	*****
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017

= Indicates Calculated Balances

Account Statement Details Report

Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	S0680580F90E01
Customer Reference	NONREF
Value Date	02/27/2008
Entry Date	02/27/2008
Posted Time	09:53
Transaction Amount	302,916.67
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650366650262
Remitter Reference	D00003507154
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L
By Order of Account/ID	Lehman Brothers Holdings Inc
Name/Address	745 7th AVENUE NY, NY 10019_6801 USA SLHUS3HXXX
Originating Bank Account/ID	LEHMAN BROS. HLDS MAIN OPEN ACCT
Name/Address	101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	*****
Customer Reference	*****
Value Date	*****
Entry Date	*****
Posted Time	*****
Transaction Amount	*****
Product Type	*****
Transaction Description	*****
Payment Details	*****
Batch/Track Number	*****
Remitter Reference	*****
Correspondent Bank Account/ID	*****
Name/Address	*****
Ordering Bank Account/ID	*****
Name/Address	*****
By Order of Account/ID	*****
Name/Address	*****
Originating Bank Account/ID	*****
Name/Address	*****
Bank Clearing ID	*****
Clearing ID Type	*****

= Indicates Calculated Balances

Account Statement Details Report

Bank Reference	00000000000000000000
Customer Reference	00000000000000000000
Value Date	03/27/2008
Entry Date	03/27/2008
Posted Time	12:32
Transaction Amount	279,829.86
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650100007262
Remitter Reference	D00003867256
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L Lehman Brothers Holdings Inc 745 7th AVENUE NY, NY 10019_6801 USA SLHIUS3HXXX
By Order of Account/ID	LEHMAN BROS. HLDS MAIN OPEN ACCT
Name/Address	101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Originating Bank Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Clearing ID	36151281
Clearing ID Type	00000000000000000000
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017

Bank Reference	S06808713C8901
Customer Reference	NONREF
Value Date	03/27/2008
Entry Date	03/27/2008
Posted Time	12:32
Transaction Amount	279,829.86
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650100007262
Remitter Reference	D00003867256
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L Lehman Brothers Holdings Inc 745 7th AVENUE NY, NY 10019_6801 USA SLHIUS3HXXX
By Order of Account/ID	LEHMAN BROS. HLDS MAIN OPEN ACCT
Name/Address	101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Originating Bank Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017

= Indicates Calculated Balances

Report Date 04/04/2008 15:12:47 (EDT)

Marc 2008

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Account Statement Details Report

Remitter Reference	*****
Ordering Bank Account/ID	*****
Name/Address	*****
By Order of Account/ID	*****
Name/Address	*****
Originating Bank Account/ID	*****
Name/Address	*****
Bank Clearing ID	*****
Clearing ID Type	*****
Beneficiary Account/ID	*****
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK IBF 36151281 CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Bank Reference	S0681201316001
Customer Reference	NONREF
Value Date	04/29/2008
Entry Date	04/29/2008
Posted Time	13:23
Transaction Amount	267,000.00
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650921041262
Remitter Reference	D00004226151
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 10009913100L Lehman Brothers Holdings Inc 745 7th AVENUE, NY 10019_6801 USA SLHIUS3HXXX LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
By Order of Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 280 PARK AVE 28TH FL EAST BLDG NEW YORK, NY 10017
Originating Bank Account/ID	*****
Name/Address	*****
Beneficiary Account/ID	*****
Name/Address	*****
Bank Reference	*****
Customer Reference	*****
Value Date	*****
Entry Date	*****
Posted Time	*****
Transaction Amount	*****
Product Type	*****
Transaction Description	*****
Payment Details	*****
Batch/Track Number	*****
Remitter Reference	*****

= Indicates Calculated Balances

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Account Statement Details Report

Bank Clearing ID	68007095100700004150
Clearing ID Type	68007095100700004150
Beneficiary Account/ID	38151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 733 THIRD AVE 22ND FL NEW YORK, NY 10017 USA

Bank Reference	S0682101268401
Customer Reference	M09F6971165005H
Value Date	07/28/2008
Entry Date	07/28/2008
Posted Time	12:00
Transaction Amount	243,909.72
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650155007262
Remitter Reference	D00005138400
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302

By Order of Account/ID	JERSEY CITY, NJ 07302
Name/Address	SLHIUS3H
Originating Bank Account/ID	SLHIUS3HXXX
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302

Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 733 THIRD AVE 22ND FL NEW YORK, NY 10017 USA

Bank Reference	*****
Customer Reference	*****
Value Date	*****
Entry Date	*****
Posted Time	*****
Transaction Amount	*****
Product Type	*****
Transaction Description	SAME DAY TRANSFER
Payment Details	***** MULTI-PAYMENT *****
Batch/Track Number	*****
Remitter Reference	*****
Ordering Bank Account/ID	*****
Name/Address	*****

By Order of Account/ID
Name/Address
Originating Bank Account/ID
Name/Address

Bank Clearing ID
Clearing ID Type

= Indicates Calculated Balances

Account Statement Details Report

Bank Reference	00002100000000
Customer Reference	00001000000000
Value Date	08/27/2008
Entry Date	08/27/2008
Posted Time	09:31
Transaction Amount	234,166.67
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Batch/Track Number	650295425262
Remitter Reference	D00005404573
Ordering Bank Account/ID	40615202
Name/Address	LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
By Order of Account/ID	SLHIUS3H
Name/Address	SLHIUS3HXXX LEHMAN BROS. HLDS MAIN OPEN ACCT 101 HUDSON ST _ 30TH FL BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302
Originating Bank Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 733 THIRD AVE 22ND FL NEW YORK, NY 10017 USA
Bank Clearing ID	00000000000000000000
Clearing ID Type	00000000
Beneficiary Account/ID	36151281
Name/Address	CAIXA GERAL DE DEPOSITOS NEW YORK CLEARING ACCT ATTN TONY SCUBLA 733 THIRD AVE 22ND FL NEW YORK, NY 10017 USA

= Indicates Calculated Balances